DR-2 Disclosure Summary Page

DR-2

Mills County Democratic Central Committee		**Status:**	**Audited**
Committee Type:	County Central Committee	**Statutory Due Date**	1/19/2016
County:	Mills	**Adjusted Due Date**	
District:	0	**Filed Date**	2/3/2016 3:43:03 PM
Committee Code:	9131	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	2/3/2016 4:22:40 PM
Report Date:	2015	**Candidate Name:**	

Treasurer

Last Name:	Jenik	**First Name:**	Stan	**MI:**	
Address:	611 Coolidge St				
City:	Glenwood	**State:** IA	**Zip Code:** 51534	**Phone:**	712-527-9446
E-Mail:	stacha611@peoplepc.com				

Chairperson

Last Name:	Crum	**First Name:**	Donna	**MI:**	
Address:	610 Coolidge St				
City:	Glenwood	**State:** IA	**Zip Code:** 51534	**Phone:**	712-520-1888
E-Mail:	donna.crum@mediacombb.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	**$224.33**
Schedule A: Cash Contributions Total	$389.16
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$613.49**
Schedule B: Expenditure Total	$247.47
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$366.02**

Additional Assets and Liabilities

Loans in Place at Start of Period	$0.00
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Mills County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Mills	
District:	0	
Committee Code:	9131	
Political Party:	Democratic	

Status:		**Adjusted**
Statutory Due Date	1/19/2016	
Adjusted Due Date		
Filed Date	2/3/2016 3:43:03 PM	
Postmark Date		
Amendment Date	2/3/2016 4:22:40 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/2/2015	Check #	Unitemized	None	$12.00	
3/26/2015	Check #	Unitemized	None	$56.00	
3/26/2015	Check #	Unitemized	None	$31.00	
3/26/2015	Check # 3009	Lawler, Joanie 601 N Linn Glenwood, IA 51534	None	$25.00	
11/12/2015	Check #	Unitemized	None	$15.16	
11/23/2015	Check # 5692	Swanson, Harold 210 East Florence Glenwood, IA 51534	N/A	$50.00	
11/23/2015	Check # 2015	Renshaw, Don 57167 225th Street Glenwood, IA 51534	None	$100.00	
12/7/2015	Check # 6865	McMahill, June 1011 North Locust Glenwood, IA 51534	None	$100.00	

Total Regular Contributions	**$389.16**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$389.16**

Schedule B: Expenditures

Sch-B

Mills County Democratic Central Committee			**Status:**		**Filed**

Committee Type:	County Central Committee		**Statutory Due Date**	1/19/2016
County:	Mills		**Adjusted Due Date**	
District:	0		**Filed Date**	2/3/2016 3:43:03 PM
Committee Code:	9131		**Postmark Date**	
Political Party:	Democratic		**Amendment Date**	2/3/2016 4:22:40 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/22/2015	Check # 1301	Crum, Donn 610 Coolidge St Glenwood, IA 51534	Advertising	$28.01
Envelopes and Mailings				
4/22/2015	Check # NA	Glenwood State Bank 32 North Walnut Box 431 Glenwood, IA 51534	Bank Charges	$18.96
New Checks				
6/13/2015	Check # 1303	Milsap, Ruby 610 Coolidge St Glenwood, IA 51534	HQ Expenses	$50.00
Rental of Silver City Meeting Hall				
6/13/2015	Check # 1304	AFSCME 2991 104 N Locust St Glenwood, IA 51534	HQ Expenses	$20.00
Hall Use				
6/13/2015	Check # 1305	Melbourne Senior Center 1035 W Kimberly Rd Melbourne, IA 50162	HQ Expenses	$35.00
Meeting space				
6/13/2015	Check # 1306	Mills Co Fair Board 59629 280th Street Malvern, IA 51551	HQ Expenses	$25.00
Booth Rental				
6/15/2015	Check # 1302	Mills County Auditor 418 Sharp St Glenwood, IA 51534	Other Expenditure	$35.50
Audit List				
6/23/2015	Check # 1307	Mills Co Barbeque 59629 280th St Malvern, IA 51551	HQ Expenses	$25.00
BBQ at Fair				
7/20/2015	Check # 1308	Pizza Hut 710 S Locust St Glenwood, IA 51534	Other Expenditure	$10.00
Gift Certificate				

Total Amount	**$247.47**